

4/18/01 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

4-18-01  
cm

P

W-03514A WATER  
PAYSON WATER CO., INC  
P. O. BOX 82218  
BAKERSFIELD CA 93380

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ADNOC	00
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## COMPANY INFORMATION

**Company Name (Business Name)** PAYSON WATER COMPANY, INC

**Mailing Address** P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**Local Office Mailing Address** P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** ROBERT T HARDCASTLE PRESIDENT

(Name)

(Title)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**On Site Manager:** DEAN SHAFFER

(Name)

1011 S. STOVER ROAD

(Street)

PAYSON

(City)

AZ

(State)

85541

(Zip)

(520) 474-8130

(520) 474-1695

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** deans@brookeutilities.com

**Statutory Agent:** ROBERT T HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-75126

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

(602) 601-5691

Pager/Cell No. (Include Area Code)

**Attorney:** JAY SHAPIRO AT BENNMORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602 ) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** PAYSON WATER CO., INC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300	198	102
302	Franchises			
303	Land and Land Rights	22,391	8,499	13,892
304	Structures and Improvements	194,352	88,754	105,598
307	Wells and Springs	327,436	151,660	175,776
311	Pumping Equipment	140,266	60,862	79,404
320	Water Treatment Equipment	7,283	2,314	4,968
330	Distribution Reservoirs and Standpipes	280,261	114,970	165,291
331	Transmission and Distribution Mains	554,693	253,784	300,909
333	Services	109,497	53,346	56,151
334	Meters and Meter Installations	162,402	50,267	112,135
335	Hydrants	1,589	172	1,417
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	409,889	189,420	220,469
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	6,793	407	6,386
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	495	14	481
	<b>TOTALS</b>	<b>2,217,648</b>	<b>974,668</b>	<b>1,242,979</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PAYSON WATER CO., INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.30%	7
302	Franchises			
303	Land and Land Rights	22,391	1.75%	392
304	Structures and Improvements	194,352	2.13%	4,147
307	Wells and Springs	327,436	2.13%	6,986
311	Pumping Equipment	140,266	2.12%	2,974
320	Water Treatment Equipment	7,283	2.17%	158
330	Distribution Reservoirs and Standpipes	280,261	2.07%	5,814
331	Transmission and Distribution Mains	554,693	2.14%	11,871
333	Services	109,497	2.15%	2,360
334	Meters and Meter Installations	162,402	2.12%	3,437
335	Hydrants	1,589	2.13%	34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	409,889	2.13%	8,744
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	6,793	2.13%	145
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	495	2.13%	11
	<b>TOTALS</b>	<b>2,217,648</b>	<b>2.12%</b>	<b>47,079</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME: PAYSON WATER CO., INC

**BALANCE SHEET**

Acct. No.	ASSETS	Balance Transferred from C&S 03/01/2000	Balance Transferred from United 05/01/2000	Balance at End of Year
	<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$	\$	\$
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable	3,912	34,050	32,746
146	Notes/Receivables from Associated Company			
151	Plant Materials and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets	901	(9,654)	(730)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 4,813</b>	<b>\$ 24,396</b>	<b>\$ 32,015</b>
	<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 122,235	\$ 2,040,766	\$ 2,217,648
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation - Utility Plant	(71,416)	(856,173)	(974,668)
121	Not-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 50,819</b>	<b>\$ 1,184,593</b>	<b>\$ 1,242,979</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 10,000</b>	<b>\$ 492,000</b>	<b>\$ 516,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 65,632</b>	<b>\$ 1,700,989</b>	<b>\$ 1,790,995</b>

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	Balance Transferred from C&S 04/01/2000	Balance Transferred from United 05/01/2000	Balance at End of Year
	<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$	\$ 615	\$ 7,007
232	Notes Payable (Current Portion)			
234	Notes/Accounts Payable to Associated Company	52,264	293,147	311,757
235	Customer Deposits	1,110	13,300	14,666
236	Accrued Taxes			
237	Accrued Interest		878	
241	Miscellaneous Current and Accrued Liabilities	1,442	31,240	33,515
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 54,816</b>	<b>\$ 339,180</b>	<b>\$ 366,945</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-term Notes and Bonds		\$ 105,400	\$ 116,886
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt	\$	\$	\$
	Refundable Meter Advances	2,868	59,789	62,502
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		883,744	883,744
272	Less: Amortization of Contributions		(254,692)	(273,545)
281	Accumulated Deferred Income Taxes			
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,868</b>	<b>\$ 688,841</b>	<b>\$ 672,701</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 57,684</b>	<b>\$ 1,133,420</b>	<b>\$ 1,156,533</b>
	<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 38,411	\$ 608,219	\$ 646,630
211	Paid In Capital in Excess of Par Value	39,843	324,542	364,385
215	Retained Earnings	(70,306)	(365,193)	(376,554)
218	Proprietary Capital (Sole Props & Partnerships)			
	<b>TOTAL CAPITAL</b>	<b>\$ 7,948</b>	<b>\$ 567,568</b>	<b>\$ 634,461</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 65,632</b>	<b>\$ 1,700,989</b>	<b>\$ 1,790,995</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ N/A	\$ 320,033
460	Unmetered Water Revenue		
474	Other Water Revenues		17,934
	<b>TOTAL REVENUES</b>	\$	\$ 337,967
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 64,845
610	Purchased Water		2,763
615	Purchased Power		34,204
618	Chemicals		1,867
620	Repairs and Maintenance		
621	Office Supplies and Expense		322
630	Outside Services		24,741
635	Water Testing		2,655
641	Rents		2,603
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		5,929
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		75,496
403	Depreciation Expense		47,079
408	Taxes Other Than Income		18,457
408.11	Property Taxes		15,933
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 296,894
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$ 5,429
421	Non-Utility Income		20,082
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(7,638)
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$ 17,873
	<b>NET INCOME/(LOSS)</b>	\$	\$ 58,946

NOTE: PAYSON WATER CO., INC WAS FORMED IN 2000. NO PRIOR YEAR DATA IS AVAILABLE.



**COMPANY NAME** PAYSON WATER CO., INC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	5/1/2000			
Source of Loan	BROOKE UTILITIES			
ACC Decision No.	SEE BELOW (1)			
Reason for Loan	SEE BELOW (2)			
Dollar Amount Issued	\$ 130,600	\$	\$	\$
Amount Outstanding	\$ 116,886	\$	\$	\$
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 8,485	\$	\$	\$
Current Year Principle	\$13,714	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 62,502
Meter Deposits Refunded During the Test Year	\$ 8,636

**NOTE:**

(1) FROM C&S	ACC DECISION # 62320	AMOUNT: \$25,200
FROM UNITED	ACC DECISION # 62401	AMOUNT: \$105,400

(2) THE PURPOSE OF THE LOAN WAS TO FINANCE CAPITAL EXPENDITURE PROJECTS TO IMPROVE WATER SYSTEM INFRASTRUCTURES.

Company Name

PAYSON WATER CO., INC.

Year: 2000

## WATER COMPANY PLANT DESCRIPTION

### Wells

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-645162	5 HP/ 7HP	107.0	12"	2
55-644405	5 HP/ 0.5 HP	3.0	6"	3/4"
55-621332	7HP/1 HP	6.0	6"	3/4"
55-621335	0.5 HP	2.8	6"	3/4"
55-515318	2.0 HP	7.1	6"	3/4"
55-631115	5 Hp/ 1 HP	8.0	6"	3/4"
55-621336	2 @ 3 HP	off	6"	3/4"
55-515318	15 HP	12.0	6"	1
55-631113	10 HP	7.0	6"	3/4"
55-500270	7.5 HP	4.0	6"	3/4"
55-801698	2.0	off	6"	3/4"
55-801699		2.0	6"	3/4"
55-631112		2.0	6"	3/4"
55-513409		6.3	6"	3/4"
55-556148		16.0	6"	1
55-605247	7.5 HP	31.0	6"	1
55-519703	3 HP	19.5	6"	3/4"
55-501381	2.0 HP	off	6"	3/4"
55-538696	5 HP	2.5	6"	2
55-548773	5 HP	87.0	6"	2
55-086809	5 HP	18.5	6"	1
55-512278	5 HP	15.0	6"	3/4"

### OTHER WATER SOURCES

Name or	Capacity	Gallons Purchased or
Decsription	(gpm)	Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

59,223

PAYSON WATER CO., INC.  
WATER COMPANY PLANT DESCRIPTION

cont

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
0.5	2	none	none
1	2		
1.5	1		
2	3		
3	3		
5	12		
7	1		
7.5	5		
10	1		
15	3		
25	2		

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
8000	1	500	1
10000	2	1,000	1
12000	1	2,000	6
15000	11	5,000	3
20000	3		
40000	2		
60,000	1		
125,000	1		
160,000	1		

**STATISTICAL INFORMATION**

Total number of customers 1,266

Total number of gallons sold 55,724,700 gallons

COMPANY NAME PAYSON WATER CO., INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 12,283.63

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME PAYSON WATER CO., INC

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>44,946</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>44,946</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4-4-01  
\_\_\_\_\_  
DATEROBERT T. HARDCASTLE  
\_\_\_\_\_  
PRINTED NAMEPRESIDENT  
\_\_\_\_\_  
TITLE

COMPANY NAME PAYSON WATER CO., INC YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 12,283.63

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN	
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE	PRESIDENT
COMPANY NAME	PAYSON WATER CO., INC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 337,967

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,457  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

SIXTEENTH

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

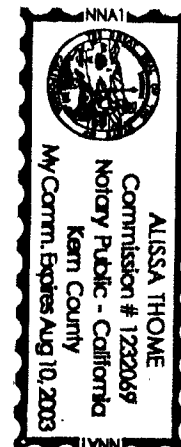
COUNTY NAME

KERN

MONTH APRIL

2001

SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME PAYSON WATER CO., INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

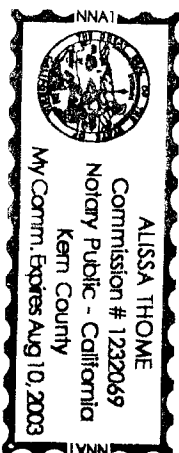
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 317,657

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18,320  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

sixteenth

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

NOTARY PUBLIC NAME ALISSA THOME	
COUNTY NAME KERN	
MONTH APRIL	2001

X

SIGNATURE OF NOTARY PUBLIC



PAYSON WATER COMPANY  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

10878

16-66  
1220

CHECK NO.  
Apr 11 00

2/ 32655 34302

\$857.68

DATE

AMOUNT

\*\*\*\*\* Eight Hundred Fifty-Seven and 68/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

*[Signature]*

⑈010878⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000085768⑈

1/2 34637 34638 34641 34652  
PAYSON WATER COMPANY, INC  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

34653 34655 34656 11686  
34657 34658 34659  
34662 34663

CHECK NO.  
Oct 11 00

\$11,425.95

DATE

AMOUNT

\*\*\*\*\* Eleven Thousand Four Hundred Twenty-Five and 95/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

*[Signature: Charles Miller]*

⑈011686⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0001142595⑈

PLEASE ENDORSE HERE

PAY TO THE ORDER OF  
**BANK ONE**  
122100024  
FOR DEPOSIT ONLY  
**GILA COUNTY TREASURER**  
ACCT. NO. 1180-4047

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

0228 8240

122100024  
BANK ONE  
ARIZONA  
PHOENIX, AZ  
122100024

APR 17 00

THIS DOCUMENT INCLUDES THE FOLLOWING VALUE AND SECURITY FEATURES, EXCEPTING FSA GUIDELINES:  
• IRIDESCENT FLUORESCENT FIBERS  
• TWO SOLVENT STAINS  
• BROWN STAIN  
• UV DYE  
• WATERMARK  
• MICR LINE  
• CHEMICALLY ALTERED DOCUMENT WILL  
ACTIVATE VALUAGUARD SECURITY FEATURES  
THIS DOCUMENT MAY INCLUDE A MICROPRINT SIGNATURE LINE

AP 00 17

122100024

BANK ONE ARIZONA

PAY TO THE ORDER OF  
**BANK ONE ARIZONA, NA**  
PHOENIX, ARIZONA  
122100024  
FOR DEPOSIT ONLY  
**GILA COUNTY TREASURER**  
11804047

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

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BANK ONE  
ARIZONA, NA  
PHOENIX, AZ  
122100024

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10/18/00  
122000661

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122100024

BANK ONE ARIZONA, NA  
PHOENIX, ARIZONA



PAYSON WATER COMPANY  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTUN AVENUE  
BAKERSFIELD, CA 93301

10878

16-66  
1220

CHECK NO.  
Apr 11 00

2/ 32655 34302

\$857.68

DATE

AMOUNT

\*\*\*\*\* Eight Hundred Fifty-Seven and 68/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

*[Signature]*

⑈010878⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000085768⑈

PAY  
TO THE  
ORDER  
OF

1/2 34637 34638 34641 34652 34653 34655 34656 34657 34658 34659 11686



PAYSON WATER COMPANY, INC  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTUN AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

CHECK NO.  
Oct 11 00

\$11,425.95

DATE

AMOUNT

\*\*\*\*\* Eleven Thousand Four Hundred Twenty-Five and 95/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

*[Signature: Charles M. La...]*

⑈011686⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0001142595⑈

PAY  
TO THE  
ORDER  
OF

THIS PAPER CONTAINS A WATERMARK AND OTHER SECURITY FEATURES

ORDER TO THE ORDER OF  
**BANK ONE**  
 122100024  
 FOR DEPOSIT ONLY  
**GLA COUNTY TREAS**  
 ACCT. NO. 1180-40

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE ★

RESERVED FOR FINANCIAL INSTITUTION USE ★

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PARKS  
ARTS & NA  
PHOTO  
▶ 1221000244

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THIS DOCUMENT INCLUDES THE FOLLOWING VALUADARD SECURITY FEATURES: EXCEEDING FSA GUIDELINES

- INVISIBLE FLUORESCENT FIBERS
- TWO SOLVENT STAINS
- BROWN STAIN
- UV INK
- WATERMARK
- ARTIFICIAL FIBER
- HALL OF RECORDS

ATTEMPTS TO COPY OR CHEMICALLY ALTER THIS DOCUMENT WILL DEACTIVATE VALUADARD SECURITY FEATURES

THIS DOCUMENT MAY INCLUDE A MICROPRINT SIGNATURE LINE

\* FEDERAL BANKING ACT 1937 - FEDERAL RESERVE REG CC

PAY TO THE ORDER OF  
CRAIK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
12210024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

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